



## 94TH GENERAL ASSEMBLY

### State of Illinois

2005 and 2006

HB0832

Introduced 2/2/2005, by Rep. David R. Leitch

#### SYNOPSIS AS INTRODUCED:

55 ILCS 5/6-1002.5

Amends the Counties Code. Provides that, in its annual budget, a county may appropriate an amount not to exceed 5% (now, 3%) of the amount appropriated to the county's general corporate or operating fund, for the purpose of making specified capital improvements, repairs, or replacements with respect to real property or equipment or other tangible personal property of the county. Effective immediately.

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FISCAL NOTE ACT  
MAY APPLY

1 AN ACT concerning local government.

2 **Be it enacted by the People of the State of Illinois,**  
3 **represented in the General Assembly:**

4 Section 5. The Counties Code is amended by changing Section  
5 6-1002.5 as follows:

6 (55 ILCS 5/6-1002.5)

7 Sec. 6-1002.5. Capital Improvement, Repair, or Replacement  
8 Fund.

9 (a) In its annual budget, a county may appropriate an  
10 amount not to exceed 5% ~~3%~~ of the amount appropriated to the  
11 county's general corporate or operating fund, for the purpose  
12 of making specified capital improvements, repairs, or  
13 replacements with respect to real property or equipment or  
14 other tangible personal property of the county. Any amount so  
15 appropriated shall be deposited into a special fund to be known  
16 as the County Capital Improvement, Repair, or Replacement Fund  
17 ("the Fund"). Expenditures from the Fund shall be budgeted in  
18 the fiscal year in which the capital improvement, repair, or  
19 replacement will occur.

20 (b) Moneys shall be transferred from the Fund into the  
21 county's general corporate or operating fund as follows:

22 (1) When a capital improvement, repair, or replacement  
23 project is completed, or when such a project is abandoned,  
24 and the county board determines that there remain in the  
25 Fund unspent moneys that were budgeted for the project,  
26 those unspent moneys shall be transferred.

27 (2) When the county board determines that surplus  
28 moneys, not needed for any capital improvement, repair, or  
29 replacement project for which the Fund was established,  
30 remain in the Fund, those surplus moneys shall be  
31 transferred.

32 Moneys transferred to the county's general corporate or

1 operating fund under this subsection shall be transferred on  
2 the first day of the fiscal year following the fiscal year in  
3 which the unspent or surplus moneys were determined to exist.

4 (Source: P.A. 88-446.)

5 Section 99. Effective date. This Act takes effect upon  
6 becoming law.